

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/08/18 to 26/09/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			DA	PF							
10731	€60.00	€60.00	DA	PF	Application for permit for intervention on protected trees - Triq Ferris	14/08/18	N/A	N/A	N/A	7505	9558
10732	€9.32	€9.32	DA	PF	Advert re Road Closure - 22/08/18 - Triq Godwin Ganado	16/08/18	N/A	N/A	N/A	7804	9559
10733	€97.07	€97.07	DA	PF	Office lines - usage charge Jul 2018	03/08/18	60669953	N/A	N/A	7015/7016	9560
10734	€9.32	€9.32	DA	PF	Advert re Suspension of Traffic - Napule (31st August & 1st September)	22/08/18	N/A	N/A	N/A	7804	9561
10735		€0.00	DA	INV		31/08/18	N/A	N/A	N/A	7001/7002	9562
10736	€745.96	€745.96	DA	PF	Mayor's Honoraria for the month of August 2018	31/08/18	N/A	N/A	N/A	7000	9563
10737		€0.00	DA	PF		31/08/18	N/A	N/A	N/A	7001/7002	9564
10738		€0.00	DA	PF		31/08/18	N/A	N/A	N/A	7001/7002	9565
10739		€0.00	DA	PF		31/08/18	N/A	N/A	N/A	7001/7002	9566
	€6,075.97	€6,075.97			Total salaries for the month of August 2018	31/08/18	N/A	N/A	N/A		
10740	€2,200.68	€2,200.68	DA	PF	FS 5 for the month of August 2018	31/08/18	N/A	N/A	N/A	7004	9567
10741	€900.00	€900.00	DA	INV	Application for a new electricity service - 3 phase	27/08/18	N/A	N/A	N/A	7011	9568
10742	€9.32	€9.32	DA	PF	Advert re Filming at Migra Ferha, Imtahleb	30/08/18	N/A	N/A	N/A	7804	9569
					Cancelled						9570
10743	€279.05	€279.05	DA	INV	Insurance - Council Van 03/09/18-31/08/19	31/08/18	61947	N/A	73557	8204	9571
10744	€98.85	€98.85	DA	INV	Office lines - usage charge Aug 2018	03/09/18	61091406	N/A	N/A	7015/7016	9599
10745	€9.32	€9.32	DA	PF	Advert re-Tender for the Service of Architect and Contracts Manager	14/09/18	N/A	N/A	N/A	7804	9601
10746	€114,502.09	€114,502.09	T	INV	Resurfacing of Triq San Bastjan	01/08/18	2153 claim 2	N/A	N/A	0024	9602
10747	€90.51	€81.34	DA	INV	Gnien Bir Iljun S/Light 02/06/18 - 23/08/18	19/09/18	26529786	N/A	N/A	7011/7012	
10748	€31.07	€0.00	DA	INV	Gnien Ghar Barka 03/06/18 - 31/08/18	19/09/18	26529785	N/A	N/A	7011/7012	
10749	€31.67	€31.67	DA	INV	Site Caghki 02/06/18 - 31/08/18	19/09/18	26530273	N/A	N/A	7011/7012	
10750	€944.00	€944.00	T	INV	Grass Cutting Wied Lienu minn Santa Katerina sas-Salvatur	13/09/18	6	N/A	8	7912	
<b>Sub Total c/f</b>		<b>€126,094.20</b>	<b>€126,053.96</b>								
<b>Total</b>		<b>€126,094.20</b>	<b>€126,053.96</b>								

(IFFIRMATA)

Charles Azzopardi  
Sindku

(IFFIRMATA)

Anthony Bonello  
Segretarju Eżekuttiv

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Doris Coleiro  
Proponent

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Sekondant

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			T	INV							
10751	€944.00	€944.00	T	INV	Grass Cutting mill-Knisja ta' Santa Katerina sa' tal-Irham u ddu ghal Raba Nemeł	13/09/18	8	N/A	7	7912	
10752	€944.00	€944.00	T	INV	Grass Cutting minn Vjal il-Helsien sal-Knisja ta' Santa Katerina	13/09/18	10	N/A	6	7912	
10753	€944.00	€944.00	T	INV	Grass Cutting Landrijiet	10/09/18	493	N/A	1	7912	

10754	Christopher Falzon	€50.00	€50.00	DA	INV	Evaluator Bulky Refuse Tender	21/08/18	6	N/A	N/A	7939	
10755	Christopher Falzon	€50.00	€50.00	DA	INV	Evaluator Upkeep and Grass CuttingTender	21/08/18	7	N/A	N/A	7939	
10756	Cilegia Catering	€749.30	€749.30	DA	INV	Catering Jum ir-Rabat	02/09/18	3152	N/A	31	7957	
10757	Datatrak IT Services	€10.50	€10.50	DA	INV	Pre-regional tickets 01/08/18 - 31/08/18	31/08/18	1012516	N/A	N/A	7930	
10758	Frankie Grech	€1,298.00	€1,298.00	T	INV	Weed Cutting Wied tal-Margg - Bahrija	13/09/18	7	N/A	N/A	7912	
10759	Frankie Grech	€1,062.00	€1,062.00	T	INV	Weed Cutting Wied IL-Buzbiez	13/09/18	11	N/A	5	7912	
10760	Genaudio	€1,941.10	€1,941.10	DA	INV	AV Equipment Hire Jum ir-Rabat	05/09/18	6931	N/A	151/2018	7957	
10761	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of public convience at St Rita Street for the month of Aug 2018	31/08/18	14564417	N/A	N/A	7913	
10762	Kenneth Brincat	€90.00	€90.00	DA	INV	Evaluator and Reporting Upkeep and Grass CuttingTender	10/09/18	RBT005	N/A	N/A	7939	
10763	Kenneth Brincat	€100.00	€100.00	DA	INV	Evaluator and Reporting Public Convenience BahrijaTender	22/09/18	RBT006	N/A	N/A	7939	
10764	Koperattiva Tabelli u Sinjali	€734.35	€734.35	T	INV	Traffic Signs j/sheet 11787	31/07/18	24525	N/A	26/2018 - 27/2018	7308	
10765	Koperattiva Tabelli u Sinjali	€181.45	€181.45	T	INV	Traffic Signs j/sheet 11788	31/07/18	24526	N/A	91/2018	7308	
10766	Koperattiva Tabelli u Sinjali	€520.53	€520.53	T	INV	Road Markings j/sheet 16031	07/09/18	24605	N/A	95/2018 - 156/2018 - 160/2018	7307	
10767	Med Design Associates Ltd	€134.87	€134.87	T	INV	Architect Fees - Triq Dun Nerik Bahrija	17/09/18	1420	N/A	N/A	7933	
10768	Med Design Associates Ltd	€59.00	€59.00	T	INV	Architect Fees - Sqaq Nru 1 Triq Sant'Antnin Rabat	17/09/18	1421	N/A	N/A	7933	
10769	Melchior Dimech	€524.38	€524.38	T	INV	Bulky Refuse Aug 2018	03/09/18	2727	N/A	N/A	7907	
10770	Melchior Dimech	€416.63	€416.63	T	INV	Cleaning Services Aug 2018	04/09/18	2738	N/A	N/A	7911	
10771	Micamed Ltd	€100.30	€100.30	T	INV	Street Lighting Maintenance Triq Had-Dingli	03/08/18	853	N/A	N/A	7309	
10772	Micamed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance Ta' Dirsi F/H, Triq il-Palazz Bahrija	06/08/18	861	N/A	N/A	7309	
10773	Micamed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq ta' Qasgha	27/08/18	880	N/A	N/A	7309	
10774	Micamed Ltd	€100.30	€100.30	T	INV	Street Lighting Maintenance Raba Nemel I/o Rabat	03/09/18	888	N/A	N/A	7309	
10775	Micamed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Triq San Tumas	05/09/18	895	N/A	N/A	7309	
10776	Micamed Ltd	€107.38	€107.38	T	INV	Street Lighting Maintenance Triq il-Patrijiet	05/09/18	920	N/A	N/A	7309	
10777	Micamed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance Triq Antonio Nani	06/09/18	937	N/A	N/A	7309	
10778	Micamed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Triq Toni Farrugia	06/09/18	941	N/A	N/A	7309	
10779	Micamed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance Triq Vivaldi	06/09/18	943	N/A	N/A	7309	
<b>Sub Total c/f</b>		<b>€11,774.79</b>	<b>€11,774.79</b>									
<b>Sub Total b/f</b>		<b>€126,094.20</b>	<b>€126,053.96</b>									
<b>Total</b>		<b>€137,868.99</b>	<b>€137,828.75</b>									

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Proponent

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Peter Paul Azzopardi  
Sekondant  
Skeda Nru. 284

PP - Part Payment, PF - Paid in Full.

**Kunsill Lokali: Ir-Rabat Malta**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 25/08/18 to 26/09/18**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
10780	Micamed Ltd	€97.94	€97.94	T INV	Street Lighting Maintenance Triq il-Lewz Bahrija	06/09/18	963	N/A	N/A	7309
10781	Micamed Ltd	€206.50	€206.50	T INV	Street Lighting Maintenance Triq Antonio Nani	06/09/18	976	N/A	N/A	7309
10782	Micamed Ltd	€100.30	€100.30	T INV	Street Lighting Maintenance Triq ta' Franton	06/09/18	981	N/A	N/A	7309
10783	Micamed Ltd	€100.30	€100.30	T INV	Street Lighting Maintenance Triq Guzepp Balzano Ghar Barka	14/09/18	1103	N/A	N/A	7309
10784	Micamed Ltd	€106.20	€106.20	T INV	Street Lighting Maintenance Nigret	14/09/18	1104	N/A	N/A	7309
10785	Micamed Ltd	€33.04	€33.04	T INV	Street Lighting Maintenance Triq il-Patrijiet	07/09/18	1023	N/A	N/A	7309
10786	Micamed Ltd	€165.20	€165.20	T INV	Street Lighting Maintenance Pjazza San Pawl	07/09/18	1031	N/A	N/A	7309
10787	Micamed Ltd	€162.84	€162.84	T INV	Street Lighting Maintenance Triq il-Kbira	07/09/18	1032	N/A	N/A	7309
10788	Micamed Ltd	€82.60	€82.60	T INV	Street Lighting Maintenance Nigret	10/09/18	1051	N/A	N/A	7309

10789	Micamed Ltd	€259.60	€259.60	T	INV	Street Lighting Maintenance Triq Doni Alley	14/09/18	1062	N/A	N/A	7309	
10790	Micamed Ltd	€259.60	€259.60	T	INV	Street Lighting Maintenance Triq Bir ir-Riebu	14/09/18	1066	N/A	N/A	7309	
10791	Micamed Ltd	€469.64	€469.64	T	INV	Street Lighting Maintenance Tax-Xerri Chapel	14/09/18	1074	N/A	N/A	7309	
10792	Micamed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq San Pupalju	14/09/18	1080	N/A	N/A	7309	
10793	Micamed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq Sant Antnin	24/09/18	1113	N/A	N/A	7309	
10794	Neil Tanti	€3,363.00	€3,363.00	T	INV	Grass Cutting - ta' Koronja, tas-Salib, il-Kuncizzjoni	06/09/18	4	N/A	01/02/00	7912	
10795	Neville Psaila	€120.00	€120.00	T	INV	Cleaning and Maintenance Public Convenience Bahrija Aug 2018	31/08/18	28	N/A	N/A	7913	
10796	Neville Psaila	€120.00	€120.00	T	INV	Cleaning and Maintenance Public Convenience Bahrija July 2018	31/07/18	29	N/A	N/A	7913	
10797	P. Piscopo	€235.00	€235.00	DA	INV	Hiring of Chairs and Tables	04/09/18	89	N/A	130/2018	7957	
10798	Paul Bugeja	€82.60	€82.60	DA	INV	Evaluator Public Convenience Bahrija Tender	10/09/18	1531	N/A	N/A	7939	
10799	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Services Aug 2018	06/09/18	3	N/A	N/A	7915	
10800	Paul Tanti	€8,602.20	€8,602.20	T	INV	Extra Handyman Services Jan - Aug 2018 (3 hrs daily)	27/07/18	15	N/A	N/A	7915	
10801	Premier Business Ltd	€647.44	€647.44	T	INV	Street Sweeping Bahrija Aug 2018	31/08/18	180965	N/A	N/A	7911	
10802	Premier Business Ltd	€2,245.99	€2,245.99	T	INV	Street Sweeping Rabat Aug 2018	31/08/18	180966	N/A	N/A	7911	
10803	Premier Business Ltd	€1,056.68	€1,056.68	T	INV	Street Sweeping Tal-Virtu Aug 2018	31/08/18	180967	N/A	N/A	7911	
<b>Sub Total c/f</b>		<b>€19,701.12</b>	<b>€19,701.12</b>									
<b>Sub Total b/f</b>		<b>€137,868.99</b>	<b>€137,828.75</b>									
<b>Total</b>		<b>€157,570.11</b>	<b>€157,529.87</b>									

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**Data: 25/08/18 to 26/09/18**

Skeda Nru. 284

(IFFIRMATA)

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Sindku

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Anthony Bonello  
Segretarju Eżekuttiv

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Doris Coleiro  
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
10804	Premier Business Ltd	€4,956.00	€4,956.00	T INV	Grass Cutting Non Urban Streets Rabat (Extra Services 08/08/18)	31/08/18	180986	N/A	N/A	7912
10805	Progressive Solutions Ltd	€320.61	€320.61	T INV	Cleaning and Maintenance Public Convenience College Street Aug 2018	04/09/18	9	N/A	N/A	7913
10806	Paul Farrugia	€116.00	€116.00	DA INV	Battery and Terminals for Council Van	06/09/18	27	N/A	37/2018	7600
10807	Paul Farrugia	€100.00	€100.00	DA INV	Battery for Council Van	18/09/18	40	N/A	37/2018	7600
10808	Romina Perici Ferrante	€436.60	€436.60	T INV	Accounting Services September 2018	24/09/18	18/065	N/A	N/A	7936
10809	Sanitech Premier	€86.14	€86.14	DA INV	Hire of Mobile Toilets Imtahleb Feast	20/09/18	814	N/A	177/2018	7900
10810	Sanitech Premier	€204.14	€204.14	DA INV	Hire of Mobile Toilets Santa Katerina Feast	25/09/18	819	N/A	08/01/00	7900
10811	Sebastian Vassallo	€304.79	€304.79	T INV	Cleaning and Maintenance of Gnien Bir Ijjon Public Convience for the month of Aug 2018	30/08/18	4	N/A	N/A	7916
10812	Svetlick Flores	€150.00	€150.00	DA INV	Tender Documentation - Architect	19/08/18	18100	N/A	N/A	7930
10813	Smart Office Supplies Ltd	€265.73	€265.73	DA INV	Stationery	20/08/18	81436	N/A	36/2018	7501
10814	Smart Office Supplies Ltd	€51.80	€51.80	DA INV	Stationery	22/08/18	81595	N/A	36/2018	7501
10815	Smart Office Supplies Ltd	€24.19	€24.19	DA INV	Stationery	23/08/18	81634	N/A	36/2018	7501
10816	Smart Office Supplies Ltd	€46.02	€46.02	DA INV	Stationery	24/08/18	81770	N/A	36/2018	7501
10817	Smart Office Supplies Ltd	-€36.88	-€36.88	DA CN	Stationery	23/08/18	9541	N/A	N/A	7501
10818	S.Rausi Trading Ltd	€267.64	€267.64	DA INV	Drinks	29/08/18	11252657	N/A	32/2018	7957
10819	Synthesis Management Services Limited	€2,374.55	€2,374.55	T INV	Contracts Manager Services Aug 2018	20/09/18	RBTLIC-07/18	N/A	N/A	7915
10820	Tlata Ltd	€383.95	€383.95	DA INV	Torba	29/05/18	2086	N/A	N/A	7301
10821	Waste Collection Ltd	€1,287.70	€1,287.70	T INV	Cleaning and Maintenance Soft Areas Aug 2018	31/08/18	180347	N/A	N/A	7916
10822	WasteServ Malta Limited	€2,830.08	€1,536.41	DA INV	Tippling Fees 16/07/18 - 31/07/18	16/08/18	83426	N/A	N/A	7905

10823	WasteServ Malta Limited	€3,150.59	€3,150.59	DA	INV	Tipping Fees 01/07/18 - 15/07/18	01/08/18	83135	N/A	N/A	7905	
10824	WM Environemntal Ltd	€6,276.41	€6,276.41	T	INV	Mixed Household Waste Collection Rabat Aug 2018	05/09/18	RBT040/WM/ WASTE	N/A	N/A	7906	
10825	WM Environemntal Ltd	€1,255.28	€1,255.28	T	INV	Mixed Household Waste Collection Bahrija Aug 2018	05/09/18	RBT040/WM/ WASTE	N/A	N/A	7906	
10826	WM Environemntal Ltd	€836.86	€836.86	T	INV	Mixed Household Waste Collection Tal-Virtu Aug 2018	05/09/18	RBT040/WM/ WASTE	N/A	N/A	7906	
<b>Sub Total c/f</b>		<b>€25,688.20</b>	<b>€24,394.53</b>									
<b>Sub Total b/f</b>		<b>€157,570.11</b>	<b>€157,529.87</b>									
<b>Total</b>		<b>€183,258.31</b>	<b>€181,924.40</b>									

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